

EXHIBIT A

Libby, Montana Asbestos Litigation - 00300

Description	January	February	March	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ 773.28	\$ 256.69	\$ 1,029.97
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Outside Reproduction	\$ -		\$ -	\$ -
Document Production	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL	\$ -	\$ 773.28	\$ 256.69	\$ 1,029.97

Holme Roberts & Owen LLP

March 8, 2010

W.R. Grace & Co.

Page 5
 Invoice No.: 868412
 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos

Itemized Disbursements

Date	Qty	Description	Amount
01/31/10		Other Expense: VENDOR: Iron Mountain; INVOICE#: BJS3257; DATE: 1/31/2010 - Monthly Storage Fees	\$ 256.69
Total Disbursements:			\$ 256.69

Disbursement Summary

Other Expense	\$ 256.69
Total Disbursements:	\$ 256.69

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			\$ 219.96
684108	11/01/04	Bill	12,357.10
	01/04/05	Cash Receipt	-9,653.46
	04/22/05	Cash Receipt	-2,432.16
<i>Outstanding Balance on Invoice 684108:</i>			\$ 271.48
846965	06/23/09	Bill	504.63
<i>Outstanding Balance on Invoice 846965:</i>			\$ 504.63
848245	07/14/09	Bill	1,719.19

Holme Roberts & Owen LLP

February 22, 2010

W.R. Grace & Co.

Page 4
 Invoice No.: 867546
 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos

Itemized Disbursements

Date	Qty	Description	Amount
12/31/09		Other Expense: VENDOR: Iron Mountain; INVOICE#: BEY9476; DATE: 12/31/2009 - Monthly Storage	\$ 256.69
01/07/10		Other Expense: VENDOR: IRON MOUNTAIN; INVOICE#: ATF9592; Monthly Storage	259.90
Total Disbursements:			\$ 516.59

Disbursement Summary

Other Expense	\$ 516.59
Total Disbursements:	\$ 516.59

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			\$ 219.96
684108	11/01/04	Bill	12,357.10
	01/04/05	Cash Receipt	-9,653.46
	04/22/05	Cash Receipt	-2,432.16
<i>Outstanding Balance on Invoice 684108:</i>			\$ 271.48
833767	02/12/09	Bill	244.88
	02/05/10	Cash Receipt	-244.88

Holme Roberts & Owen LLP

April 13, 2010

W.R. Grace & Co.

Page 5
 Invoice No.: 871079
 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos**Itemized Disbursements**

Date	Qty	Description	Amount
02/28/10		Other Expense: VENDOR: Iron Mountain; INVOICE#: BMC9807; DATE: 2/28/2010 - Monthly Storage	\$ 256.69
Total Disbursements:			\$ 256.69

Disbursement Summary

Other Expense	\$ 256.69
Total Disbursements:	\$ 256.69

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			\$ 219.96
684108	11/01/04	Bill	12,357.10
	01/04/05	Cash Receipt	-9,653.46
	04/22/05	Cash Receipt	-2,432.16
<i>Outstanding Balance on Invoice 684108:</i>			\$ 271.48
846965	06/23/09	Bill	504.63
	03/23/10	Cash Receipt	-504.63
<i>Outstanding Balance on Invoice 846965:</i>			\$ 0.00
848245	07/14/09	Bill	1,719.19
	03/23/10	Cash Receipt	-1,426.69

Bankruptcy Matters - 00390

			TOTAL HOURS BILLED			
Name	Position	Hourly Rate	January	February	March	Total Comp.
Eric E. Johnson	Partner	\$ 440.00	0	0.6	0.3	\$ 396.00
Haag, Susan	Paralegal	\$ 185.00	0	4.4	2.1	\$ 1,202.50
TOTAL			0	5	2.4	\$ 1,598.50

Bankruptcy Matters - 00390

Description	January	February	March	Total
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimiles	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 2,057.27	\$ 282.85	\$ 2,340.12
Postage	\$ -	\$ -	\$ -	\$ -
Consulting Fee	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,057.27	\$ 282.85	\$ 2,340.12

Holme Roberts & Owen LLP

March 8, 2010

W.R. Grace & Co.

Page 9
 Invoice No.: 868412
 Client No.: 04339
 Matter No.: 00390

Regarding: Bankruptcy Matters**Itemized Disbursements**

Date	Qty	Description	Amount
01/20/10		Consulting Fee: VENDOR: Morris James LLP; INVOICE#: 335952; DATE: 1/20/2010 - Professional Services through December 31, 2009	\$ 691.08
02/15/10		Consulting Fee: VENDOR: Morris James LLP; INVOICE#: 336930; DATE: 2/15/2010 - Professional Services	1,366.19
Total Disbursements:			\$ 2,057.27

Disbursement Summary

Consulting Fee	\$ 2,057.27
Total Disbursements:	\$ 2,057.27

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			\$ 16.41
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18
	10/19/04	Cash Receipt	-382.44
<i>Outstanding Balance on Invoice 661254:</i>			\$ 67.09
679369	09/24/04	Bill	1,618.52
	01/04/05	Cash Receipt	-1,526.52
	04/22/05	Cash Receipt	-89.34

February 22, 2010

W.R. Grace & Co.

Page 8
 Invoice No.: 867546
 Client No.: 04339
 Matter No.: 00390

Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
01/07/10	SH	Finalize 32nd interim fee application.	1.70	\$ 314.50
01/08/10	EEJ	Review, revise and edit quarterly fee application and conference with SHaag re same.	0.30	132.00
01/08/10	SH	Revise 32nd interim fee application and send to local counsel for filing.	0.50	92.50
01/27/10	EEJ	Review, revise and sign three monthly fee statements for filing in bankruptcy case.	0.30	132.00
01/27/10	SH	Draft monthly fee applications for April (0.6), May (0.6) and June (0.6), 2009.	1.80	333.00
01/28/10	SH	Revise June, 2009 fee application.	0.40	74.00
Total Fees Through January 31, 2010:			5.00	\$ 1,078.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
EEJ	Eric E. Johnson	Partner	\$440.00	0.60	\$ 264.00
SH	Susan Haag	Paralegal	185.00	4.40	814.00
Total Fees:				5.00	\$ 1,078.00

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89

Holme Roberts & Owen LLP

April 13, 2010

W.R. Grace & Co.

Page 9
 Invoice No.: 871079
 Client No.: 04339
 Matter No.: 00390

Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
03/04/10	SH	Begin calculating 33rd interim fee application charts.	0.60	\$ 111.00
03/05/10	EEJ	Review, revise and edit quarterly fee application and related documents.	0.30	132.00
03/05/10	SH	Draft 33rd interim fee application.	1.00	185.00
03/08/10	SH	Revise 33rd interim fee application.	0.50	92.50
Total Fees Through March 31, 2010:			2.40	\$ 520.50

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
EEJ	Eric E. Johnson	Partner	\$440.00	0.30	\$ 132.00
SH	Susan Haag	Paralegal	185.00	2.10	388.50
Total Fees:				2.40	\$ 520.50

Itemized Disbursements

Date	Qty	Description	Amount
03/17/10		Consulting Fee: VENDOR: Morris James LLP; INVOICE#: 337958; DATE: 3/17/2010 - Professional Services through February 28, 2010	\$ 282.85
Total Disbursements:			\$ 282.85

Disbursement Summary

Consulting Fee	\$ 282.85
Total Disbursements:	\$ 282.85

EPA Request for Information re: California Plants - 00450

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			January	February	March	Total Comp.
Coggon, Katheryn	Special Counsel	\$ 390.00	39.1	29.1	0	\$ 26,598.00
Cloclosure, Christopher	Associate	\$ 280.00	12.6	13.3	0	\$ 7,252.00
Sherman, Joan	Paralegal	\$ 195.00	26.4	4.7	0	\$ 6,064.50
Floyd, Mary Beth	Info. Specialist	\$ 165.00	47.7	11.8	0	\$ 9,817.50
Payne, William	Prac. Support	\$ 185.00	0	4.3	0	\$ 795.50
TOTAL			39.1	63.2	0	\$ 50,527.50

EPA Request for Information re: California Plants - 00450

Description	January	February	March	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ 63.92	\$ -	\$ 63.92
Service of Process	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Travel Expense	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 63.92	\$ -	\$ 63.92

Holme Roberts & Owen LLP

February 4, 2010

W.R. Grace & Co.

Page 5
 Invoice No.: 865911
 Client No.: 04339
 Matter No.: 00450

Regarding: EPA Request for Information re California Plants

Itemized Services				
Date	Tkpr	Description	Hours	Value
01/01/10	CLC	Review documents for responsiveness to the EPA's request for information under CERCLA Section 104(e).	2.00	\$ 560.00
01/04/10	KJC	Document review (7.0); email exchange and telephone conference with W. O'Connell re formulas, boxes, and requests (.5).	7.50	2,925.00
01/04/10	JLS	Review EPA request and email exchange re scope (.5); review potentially responsive documents (1.4).	1.90	370.50
01/04/10	MBF	Document review.	3.40	561.00
01/05/10	KJC	Review documents (4.6); email W. O'Connell re particular documents (.4).	5.00	1,950.00
01/05/10	JLS	Review EPA request and email exchange re scope (.2); review potentially responsive documents (1.0).	1.20	234.00
01/05/10	MBF	Review documents.	3.90	643.50
01/06/10	KJC	Review documents.	6.60	2,574.00
01/06/10	JLS	Review potentially responsive documents.	1.20	234.00
01/06/10	MBF	Document review.	3.00	495.00
01/07/10	KJC	Review documents (4.0); telephone conference with R. Emmett re response (.3).	4.30	1,677.00
01/07/10	CLC	Review documents for responsiveness to the EPA's request for information under CERCLA section 104(e).	1.40	392.00
01/07/10	MBF	Document review.	4.20	693.00
01/08/10	KJC	Document review (2.5); email exchange with E. Burke re information for San Leandro (.5); telephone conference with EPA re scope of response (.7); work on 104(e) response (.3).	4.00	1,560.00
01/08/10	JLS	Review potentially responsive documents.	0.60	117.00
01/08/10	MBF	Document review.	7.00	1,155.00
01/10/10	CLC	Review documents for responsiveness to the EPA's request for information under CERCLA section 104(e).	2.80	784.00
01/11/10	KJC	Email exchange with W. O'Connell re documents (.4); email re limits to document review and follow-up to	1.20	468.00

Holme Roberts & Owen LLP

February 4, 2010

W.R. Grace & Co.

Page 6
 Invoice No.: 865911
 Client No.: 04339
 Matter No.: 00450

Itemized Services

Date	Tkpr	Description	Hours	Value
		EPA call (.6); conference with CLC re closure re options to submit attorney client communications confidential (.2).		
01/11/10	CLC	Read email traffic re the EPA's request for documents under CERCLA section 104(e) (.1); conference with KJCoggon re how to protect confidential business information (.2).	0.30	84.00
01/11/10	MBF	Review documents (1.4); draft answers to 104(e) request for San Leandro facility at request of KJCoggon (4.0).	5.40	891.00
01/12/10	KJC	Email exchange with W. O'Connell re additional inquiries for responsive documents.	0.80	312.00
01/12/10	MBF	Review documents and draft answers to CERCLA 104(e) requests at request of KJCoggon.	4.50	742.50
01/13/10	JLS	Review potentially responsive documents.	1.20	234.00
01/13/10	MBF	Draft responses to CERCLA 104(e) request for KJCoggon.	0.80	132.00
01/14/10	MBF	Draft responses to 104(e) request at direction of KJCoggon.	1.00	165.00
01/15/10	JLS	Review potentially responsive documents.	1.90	370.50
01/18/10	CLC	Research confidential business information issues.	3.10	868.00
01/19/10	KJC	Telephone conference with MBFloyd re San Leandro draft response.	0.10	39.00
01/19/10	CLC	Research confidential business information issues.	1.00	280.00
01/19/10	JLS	Review potentially responsive documents to EPA request.	0.90	175.50
01/19/10	MBF	Draft responses to EPA 104(e) request for San Leandro plant.	2.80	462.00
01/20/10	KJC	Draft summary for audit response (.2); telephone conference with JLSherman re document review (.1).	0.30	117.00
01/20/10	CLC	Research confidentiality issues.	2.00	560.00
01/20/10	JLS	Review potentially responsive documents to EPA request.	2.10	409.50

February 4, 2010

W.R. Grace & Co.

Page 7
 Invoice No.: 865911
 Client No.: 04339
 Matter No.: 00450

Itemized Services

Date	Tkpr	Description	Hours	Value
01/20/10	MBF	Draft answers to EPA 104(e) response for San Leandro facility.	2.20	363.00
01/21/10	JLS	Review potentially responsive documents to EPA request.	1.10	214.50
01/22/10	KJC	Email exchange with W. O'Connell re document review (.2); review box lists for additional information (.3); revise case evaluation for audit response (.3); review and revise draft 104(e) response (1.2); email and voicemail exchange with JLSherman re search for San Leandro boxes (.3).	2.30	897.00
01/22/10	JLS	Review potentially responsive documents to EPA request.	2.40	468.00
01/22/10	MBF	Draft responses to EPA 104(e) request re San Leandro facility at request of KJCoggon.	1.00	165.00
01/25/10	KJC	Telephone conference with JLSherman re document and box review (.2); review draft response to EPA (.2).	0.40	156.00
01/25/10	JLS	Review potentially responsive documents to EPA request.	2.30	448.50
01/25/10	MBF	Draft responses to EPA 104(e) request.	2.50	412.50
01/26/10	KJC	Email W. O'Connell re questions on San Leandro (.5); review list of responsive boxes and email to W. O'Connell for further review (.7).	1.20	468.00
01/26/10	JLS	Review potentially responsive documents to EPA request.	3.30	643.50
01/26/10	MBF	Draft responses to EPA 104(e) request for San Leandro facility at request of KJCoggon.	3.30	544.50
01/27/10	KJC	Review email from W. O'Connell re Phase I investigation (.2); review draft answers to EPA request (.9); review plant closure report (.3).	1.40	546.00
01/28/10	KJC	Email exchange with W. O'Connell re Oakland and other boxes (.3); review documents for information re 104(e) request (1.2); revise response to 104(e) (.3).	1.80	702.00
01/28/10	JLS	Review potentially responsive documents to EPA request.	2.10	409.50

Holme Roberts & Owen LLP

February 4, 2010

W.R. Grace & Co.

Page 8
 Invoice No.: 865911
 Client No.: 04339
 Matter No.: 00450

Itemized Services

Date	Tkpr	Description	Hours	Value
01/28/10	MBF	Draft answers to 104(e) requests.	0.50	82.50
01/29/10	KJC	Work on response to 104(e) request for information.	2.20	858.00
01/29/10	JLS	Review potentially responsive documents to EPA request.	4.20	819.00
01/29/10	MBF	Revise responses to EPA 104(e) request re San Leandro.	0.70	115.50
01/31/10	MBF	Revise responses to 104(e) request for San Leandro.	1.50	247.50

Total Fees Through January 31, 2010: 125.80 \$ 31,795.50

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$390.00	39.10	\$ 15,249.00
CLC	Christopher L. Colclasure	Associate	280.00	12.60	3,528.00
JLS	Joan L. Sherman	Paralegal	195.00	26.40	5,148.00
MBF	Mary Beth Floyd	Information Specialist	165.00	47.70	7,870.50

Total Fees: 125.80 \$ 31,795.50

Accounts Receivable Detail

Invoice	Date	Description	Amount
863310	01/06/10	Bill	20,038.00
<i>Outstanding Balance on Invoice 863310:</i>			<u>\$ 20,038.00</u>

Total Outstanding Invoices: \$ 20,038.00

Trust Applied to Matter	\$ 0.00
Current Fees and Disbursements	\$ 31,795.50
Total Balance Due This Matter	<u>\$ 51,833.50</u>

Holme Roberts & Owen LLP

March 8, 2010

W.R. Grace & Co.

Page 14
 Invoice No.: 868412
 Client No.: 04339
 Matter No.: 00450

Regarding: EPA Request for Information re California Plants**Itemized Services**

Date	Tkpr	Description	Hours	Value
02/01/10	KJC	Review and revise answer to 104(e).	2.20	\$ 858.00
02/01/10	JLS	Review potentially responsive documents to EPA request.	0.50	97.50
02/01/10	MBF	Draft responses to 104(e) request re Los Angeles, Gage Avenue.	3.50	577.50
02/02/10	KJC	Telephone conference with B. O'Connell re 104(e) response (.30); review and revise 104(e) response (1.50).	1.80	702.00
02/02/10	CLC	Research re FOIA and CERCLA 104(e).	3.20	896.00
02/02/10	MBF	Draft responses to 104(e) requests for San Leandro and Los Angeles Gage Avenue.	3.20	528.00
02/03/10	KJC	Draft and revise response to 104(e).	1.50	585.00
02/03/10	CLC	Review documents for 104(e).	1.50	420.00
02/03/10	JLS	Review potentially responsive documents to EPA request.	2.10	409.50
02/04/10	KJC	Review documents and incorporate into response to 104(e).	3.20	1,248.00
02/04/10	MBF	Review documents related to answering 104(e) request for Los Angeles Gage site.	1.00	165.00
02/05/10	KJC	Review and revise response to 104(e).	5.50	2,145.00
02/05/10	MBF	Revise and update responses to 104(e) requests for San Leandro and Los Angeles Gage Avenue.	1.50	247.50
02/08/10	KJC	Review and revise 104(e) response.	2.00	780.00
02/08/10	CLC	Review documents for 104(e).	5.50	1,540.00
02/09/10	KJC	Revise 104(e) responses.	2.70	1,053.00
02/09/10	CLC	Review documents for 104(e).	1.80	504.00
02/09/10	MBF	Review documents for responses to 104(e) requests.	1.00	165.00
02/10/10	KJC	Review and revise 104(e) response.	2.70	1,053.00
02/11/10	KJC	Finalize 104(e) response including documents to produce.	3.50	1,365.00

Holme Roberts & Owen LLP

March 8, 2010

W.R. Grace & Co.

Page 15
 Invoice No.: 868412
 Client No.: 04339
 Matter No.: 00450

Itemized Services

Date	Tkpr	Description	Hours	Value
02/11/10	CLC	Review documents for 104(e).	1.30	364.00
02/11/10	JLS	Prepare documents responsive to EPA request for production.	2.10	409.50
02/11/10	WEP	Export documents for production and burn to disk.	3.50	647.50
02/11/10	MBF	Ready documents for production in response to 104(e) request.	1.10	181.50
02/12/10	KJC	Finalize and send response to 104(e).	4.00	1,560.00
02/12/10	WEP	Export documents for production and burn to disk.	0.80	148.00
02/12/10	MBF	Review documents to be sent to EPA in response to 104(e) request to ensure document set is complete.	0.50	82.50

Total Fees Through February 28, 2010: 63.20 \$ 18,732.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$390.00	29.10	\$ 11,349.00
CLC	Christopher L. Colclasure	Associate	280.00	13.30	3,724.00
JLS	Joan L. Sherman	Paralegal	195.00	4.70	916.50
WEP	William E. Payne	Practice Support	185.00	4.30	795.50
MBF	Mary Beth Floyd	Information Specialist	165.00	11.80	1,947.00

Total Fees: 63.20 \$ 18,732.00

Itemized Disbursements

Date	Qty	Description	Amount
02/05/10		Federal Express: VENDOR: Federal Express Corporation INVOICE#: 949714640 DATE: 2/10/2010 [Tracking #: 792818460191 Shipment Date: 20100205 Ship to: Brian E O Connell, W R Grace & Co Conn, 62 Whittemore Ave, CAMBRIDGE, MA 02140	\$ 39.22

Holme Roberts & Owen LLP

March 8, 2010

W.R. Grace & Co.

Page 16
 Invoice No.: 868412
 Client No.: 04339
 Matter No.: 00450

Itemized Disbursements

Date	Qty	Description	Amount
02/12/10		Federal Express: VENDOR: Federal Express Corporation INVOICE#: 950504604 DATE: 2/17/2010 [Tracking #: 791256537779 Shipment Date: 20100212 Ship to: Craig Whitenack, U S Environmental Protection, 600 Wilshire Blvd Ste 1420, LOS ANGELES, CA 90017	11.92
02/12/10		Federal Express: VENDOR: Federal Express Corporation INVOICE#: 950504604 DATE: 2/17/2010 [Tracking #: 799510181381 Shipment Date: 20100212 Ship to: Brian O Connell, W R Grace & Company, 62 Whittemore Ave, CAMBRIDGE, MA 02140	12.78
Total Disbursements:			\$ 63.92

Disbursement Summary

Federal Express	\$ 63.92
Total Disbursements:	\$ 63.92

Accounts Receivable Detail

Invoice	Date	Description	Amount
863310	01/06/10	Bill	20,038.00
		<i>Outstanding Balance on Invoice 863310:</i>	<i>\$ 20,038.00</i>
865911	02/04/10	Bill	31,795.50
		<i>Outstanding Balance on Invoice 865911:</i>	<i>\$ 31,795.50</i>
Total Outstanding Invoices:			\$ 51,833.50

Trust Applied to Matter	\$ 0.00
Current Fees and Disbursements	\$ 18,795.92
Total Balance Due This Matter	\$ 70,629.42